

VILLE DE WESTMOUNT - CITY OF WESTMOUNT
PROGRAMME D'IMMOBILISATIONS - CAPITAL WORKS PROGRAM
2019-2020-2021

	<u>2019</u>	<u>2020</u>	<u>2021</u>
DÉPENSES - EXPENDITURES			
Routes - Roads ¹	\$ 5,745,100	\$ 6,802,375	\$ 8,593,300
Aqueduc et égouts - Water & sewer	3,094,500	4,322,975	2,713,500
Bâtiments - Buildings ²	4,601,000	8,182,200	3,603,600
Véhicules - Vehicles	1,790,000	1,425,000	890,000
Parcs - Parks	635,000	885,000	735,000
Hydro Westmount ³	2,060,000	1,595,000	2,865,000
Aménagement urbain - Urban Planning	200,000	-	-
Informatique - information System	563,900	179,438	182,027
GRAND TOTAL	<u>\$ 18,689,500</u>	<u>\$ 23,391,988</u>	<u>\$ 19,582,427</u>
FINANCEMENT - FINANCING			
PAYG Opérations - Operating	\$ 14,753,750	\$ 23,391,988	\$ 19,582,427
PAYG Surplus accumulé - Appropriated Surplus	3,100,000	TBD	TBD
Subventions - Grants	835,750	TBD	TBD
GRAND TOTAL	<u>\$ 18,689,500</u>	<u>\$ 23,391,988</u>	<u>\$ 19,582,427</u>

Notes :

1 : Inclut éclairages de rue HW

Includes HW Street lights

2 : Inclut Serres, restauration incinérateur et Hôtel de ville

Includes Greenhouses, Incinerator restoration and City Hall

3 : Distribution électrique seulement

Electrical distribution only